

**STATE OF MISSOURI
SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
MAJOR CAPITAL PROJECTS FUND
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)**

	Missouri Road Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 705,178	\$ 705,178	\$ 705,178	\$ ---
Resources (Inflows):				
Taxes:				
Vehicle Sales and Use	194,804	194,804	206,377	11,573
Fuel	113	113	115	2
Total Taxes	194,917	194,917	206,492	11,575
Licenses, Fees, and Permits	114,905	114,905	100,740	(14,165)
Contributions and Intergovernmental	851,915	851,915	899,161	47,246
Interest	30,647	30,647	41,246	10,599
Cost Reimbursement/Miscellaneous	110,953	110,953	82,212	(28,741)
Bond Sales Proceeds	400,000	400,000	540,871	140,871
Transfers In	502,782	593,912	577,753	(16,159)
Total Resources (Inflows)	2,206,119	2,297,249	2,448,475	151,226
Amount Available for Appropriation	2,911,297	3,002,427	3,153,653	151,226
Charges to Appropriations (Outflows):				
Current:				
Transportation and Law Enforcement	820,241	860,448	832,225	28,223
Capital Outlay				
Transportation and Law Enforcement	1,097,332	1,151,123	1,113,365	37,758
Debt Service	273,486	304,186	192,457	111,729
Total Charges to Appropriations	2,191,059	2,315,757	2,138,047	177,710
Ending Budgetary Fund Balance	\$ 720,238	\$ 686,670	\$ 1,015,606	\$ 328,936
Reconciling Items:				
Reclassifying Cash Equivalents as Investments			(804,478)	
Investments at Fair Value			810,756	
Receivables			95,843	
Due from Other Funds			768	
Inventories			42,443	
Accounts Payable			(106,209)	
Accrued Payroll			(17,787)	
Due to Other Funds			(964)	
Deferred Revenue			(25,202)	
Advance from Component Units			(6,167)	
Fund Balance – GAAP Basis			\$ 1,004,609	